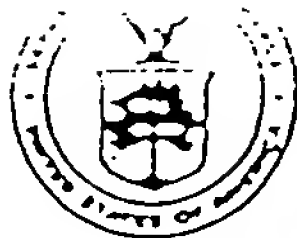


From: 12/18/87  
To: 12/24/87



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TO:

FROM: DEPOSIT ACCOUNT BRANCH  
FEE ACCOUNTING DIVISION

SUBJECT: INSUFFICIENT FUNDS

DEPOSIT ACCOUNT NO. 13-4770

ON 12-17-87 THERE WAS INSUFFICIENT

FUNDS AVAILABLE TO CHARGE THE ATTACHED FEE.

TERMINAL OPERATOR: O.S.